





CC:TEWLPO-TEWLP	Tew LP Retirement Plan	100%	-115,500		3,118,500.00	
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	100%		-277,000		-7,479,000.00
		SL TOTALS	300,000	-300,000	TOTALS	8,006,850.00
						-8,006,850.00

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
		SWP TOTALS	0	0	TOTALS	0.00
						0.00
PREPARED:			DESK SIGN OFF:			OPS MANAGER SIGN OFF:
						
AGENT CASH RECEIVED		CLAIMS PAID	JOURNAL NUMBERS UPDATED		DATE:	FILE CLOSED
						CLOSER: